

FUND 80 Cash Flow Statement

JULY 2022

FUND BALANCE FUND BALANCE

7/1/2022

7/31/2022

330,776.89

315,683.56

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$168.00	\$168.00
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$168.00	\$168.00

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$2,610.00	\$2,610.00
Payroll expenses (taxes, etc.)	\$369.31	\$369.31
Purchased Services	\$64.00	\$64.00
Supplies	\$0.00	\$0.00
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$3,043.31	\$3,043.31

Cash Position -Comm Ed (end of month) ▶ **(\$2,875.31)** ▶ **(\$2,875.31)**

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$54,183.33	\$54,183.33
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$54,183.33	\$54,183.33

Expenditures - Daycare

Gross wages (exact withdrawal)	\$51,574.34	\$51,574.34
Payroll expenses (taxes, etc.)	\$7,608.08	\$7,608.08
Purchased Services	\$240.00	\$240.00
Purchased Property Services	\$0.00	\$0.00
Maintenance services	\$0.00	\$0.00
Employee Travel	\$0.00	\$0.00
Interdistrict Pmts for Services	\$0.00	\$0.00
Supplies	\$13.56	\$13.56
Food Expenses	\$5,165.37	\$5,165.37
Software	\$0.00	\$0.00
Equipment	\$1,800.00	\$1,800.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out \$66,401.35 \$66,401.35

Cash Position-Daycare (end of month) ▶ **(\$12,218.02)** ▶ **\$ (12,218.02)**

Roots & Branches - Receivables \$8,960.53

Roots & Branches - Prepaid \$1,067.40

Cash Position FUND 80 (end of month) ▶ **(15,093.33)** ▶ **(15,093.33)**